

7900 Public Employees' Retirement System

0830 Public Employees' Retirement Fund Summary

	PY	CY	BY
	2011-12	2012-13	2013-14
Beginning Balance	\$240,331,543	\$238,323,421	\$250,842,484
Revenues:			
Investment Income	\$2,214,870	\$17,881,678	\$17,986,531
Other Income	7,070	6,465	6,465
Employer Contributions	7,741,802	7,955,451	8,160,100
Member Contributions	3,160,000	3,234,000	3,317,000
Contribution Refunds	-218,083	-227,993	-238,353
Total Revenues	\$12,905,659	\$28,849,601	\$29,231,743
Expenditures:			
Pension Benefit Payments	\$13,912,775	\$14,741,527	\$15,619,646
Other Benefit Payments	85,767	91,386	97,373
Administrative Expenditures	271,162	302,875	302,875
Other Expenditures	644,077	1,194,750	1,194,271
Total Expenditures	\$14,913,781	\$16,330,538	\$17,214,165
Ending Fund Balance	\$238,323,421	\$250,842,484	\$262,860,062